

County of Humboldt
Obligated Fund Balances - Governmental Funds
Fiscal Year 2021

	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated		Total Obligated Fund Balances
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
County General Funds						
1100 General Fund	0	0	0	159,559,152	159,559,152	159,559,152
1110 Social Services Assistance	0	0	0	34,840,928	34,840,928	34,840,928
1120 Economic Development	0	0	0	7,394,242	7,394,242	7,394,242
1150 General E-Transportation Serv	0	0	0	2,357,000	2,357,000	2,357,000
1160 Social Services Administration	0	0	0	116,135,772	116,135,772	116,135,772
1170 Mental Health Fund	0	0	0	58,457,163	58,533,533	58,457,163
1175 Public Health Fund	0	0	0	30,636,621	30,636,621	30,636,621
1180 Alcohol & Other Drugs	0	0	0	7,148,088	7,148,088	7,148,088
1190 Employment Training Division	0	0	0	3,004,847	3,004,847	3,004,847
3495 Fingerprint Identification Reg	0	0	0	138,000	138,000	138,000
Total County General Funds	0	0	0	419,671,813	419,748,183	419,671,813
Special Revenue Funds						
1200 Roads	0	0	0	47,880,860	47,880,860	47,880,860
1310 Recorder Record Conversion	0	0	0	52,400	52,400	52,400
1380 Child Support Services	0	0	0	5,176,250	5,176,250	5,176,250
1410 Criminal Justice Construction	0	0	0	355,133	355,133	355,133
1420 Courthouse Construction	0	0	0	147,000	147,000	147,000
1500 County Library	0	0	0	4,423,754	4,423,754	4,423,754
1700 Fish & Game	0	0	0	5,000	5,000	5,000
1710 Forest Resources and Recreatio	0	0	0	3,849,472	3,849,472	3,849,472
1720 Northcoast Resource Partnershi	0	0	0	21,396,000	21,396,000	21,396,000
3644 SIB - Operating Expense	0	0	0	228,000	228,000	228,000
3691 Redway Transfer Maintenance	0	0	0	1,535,305	1,535,305	1,535,305
3741 Law Enforcement Services	0	0	0	2,620,375	2,620,375	2,620,375
3743 Rural County Public Safety	0	0	0	500,000	500,000	500,000
3745 SCOP	0	0	0	2,800	2,800	2,800
3754 Byrne Jag Mental Health Grant	0	0	0	24,300	24,300	24,300
3884 Inmate Welfare Fund	0	0	0	281,386	281,386	281,386
Total Special Revenue Funds	0	0	0	88,478,035	88,478,035	88,478,035
Total Governmental Funds	0	0	0	508,149,848	508,226,218	508,149,848